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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loans/ advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Cement (Bharat) Limited	AADCD5013C	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		0.00	N.A.			1.13	0.19	0.17									
2	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Cement (Bharat) Limited	AADCD5013C	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.00	N.A.			0.00	0.00	0.00									
3	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Cement (Bharat) Limited	AADCD5013C	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		1.00	N.A.			0.26	0.00	1.00									
4	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Bharat Limited	AABCD2756P	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		15.00	N.A.			5.50	1.16	0.07									
5	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Bharat Limited	AABCD2756P	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of fixed assets		0.10	N.A.			0.00	0.00	0.00									
6	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Bharat Limited	AABCD2756P	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of fixed assets		0.10	N.A.			0.00	0.00	0.00									
7	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Bharat Refractories Limited	AAACD1728G	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		2.00	N.A.			1.01	0.02	0.00									
8	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Dalmia Bharat Refractories Limited	AAACD1728G	Enterprises controlled/ jointly controlled by KMP/ directors	Any other transaction	RDC commission Positive Sale will of Interest	0.15	N.A.			0.00	5.60	0.60									
9	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Mr. Gautam Dalmia (Managing Director)	AAPPD1253L	Enterprises controlled/ jointly controlled by KMP/ directors	Remuneration		19.51	N.A.			7.85	0.00	0.00									
10	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Mr. Bharat Bhushan Mehta (Non Executive Director)	AAVPM5296P	Enterprises controlled/ jointly controlled by KMP/ directors	Any other transaction	Advisory Fee	5.42	N.A.			1.42	0.00	0.00									
11	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Mr. Bharat Bhushan Mehta (Non Executive Director)	AAVPM5296P	Enterprises controlled/ jointly controlled by KMP/ directors	Any other transaction	Reimbursement of expense	0.02	N.A.			0.02	0.00	0.00									
12	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Mr. Abhishek Dua (Relative of Non Executive Director)	BTKPD2108E	Enterprises controlled/ jointly controlled by KMP/ directors	Remuneration		0.20	N.A.			0.09	0.00	0.00									
13	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Eagle Agrotech Holdings Limited (Equity Share)	ZZZZZ9999Z	Enterprises controlled/ jointly controlled by KMP/ directors	Investment			N.A.			0.00	0.01	0.01									
14	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Eagle Agrotech Holdings Limited (Equity Share)	ZZZZZ9999Z	Enterprises controlled/ jointly controlled by KMP/ directors	Investment		217.00	Approved by Audit Committee at its meeting held on July 12, 2024			75.44	9.00	80.43									
15	Dalmia Bharat Sugar and Industries Limited	AAACD2128A	Hippodrome Technology Private Limited	AAFCH9242H	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		12.00	Approved by Audit Committee at its meeting held on August 06, 2024			0.80	0.00	0.00									
Total value of transaction during the reporting period												89.35											

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. Companies with financial years ending in March shall provide the disclosures for the half year ended September 30 and nine months ended March 31.
Companies with financial years ending in other months, the six-months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. However, transactions with the same party of purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction,
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.